

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2012	\$17,342,004.86		-0.0001791660	(\$3,114.00)	\$35,426.52
5/2/2012	\$17,344,389.82		0.0001815830	\$3,155.88	\$38,582.40
5/3/2012	\$17,345,018.85		0.0000497090	\$864.12	\$39,446.52
5/4/2012	\$19,333,055.48		0.0003327070	\$6,445.37	\$45,891.89
5/5/2012	\$19,333,055.48		0.0000000000	\$0.00	\$45,891.89
5/6/2012	\$19,333,055.48		0.0000000000	\$0.00	\$45,891.89
5/7/2012	\$19,333,055.48		-0.0000170170	(\$329.77)	\$45,562.12
5/8/2012	\$19,324,777.04		0.0001655860	\$3,207.46	\$48,769.58
5/9/2012	\$19,463,088.13		-0.0001872450	(\$3,653.50)	\$45,116.08
5/10/2012	\$19,463,088.13		-0.0000576180	(\$1,124.02)	\$43,992.06
5/11/2012	\$19,438,088.13		0.0002203150	\$4,292.19	\$48,284.25
5/12/2012	\$19,438,088.13		0.0000000000	\$0.00	\$48,284.25
5/13/2012	\$19,438,088.13		0.0000000000	\$0.00	\$48,284.25
5/14/2012	\$19,438,352.76	\$38,540.52	0.0002715930	\$5,281.97	\$15,025.70
5/15/2012	\$19,438,698.70		-0.0001260840	(\$2,452.80)	\$12,572.90
5/16/2012	\$19,443,306.22		-0.0000924280	(\$1,798.27)	\$10,774.63
5/17/2012	\$19,443,306.22		-0.0000575180	(\$1,118.96)	\$9,655.67
5/18/2012	\$19,443,306.22		-0.0000576240	(\$1,120.96)	\$8,534.71
5/19/2012	\$19,443,306.22		0.0000000000	\$0.00	\$8,534.71
5/20/2012	\$19,443,306.22		0.0000000000	\$0.00	\$8,534.71
5/21/2012	\$19,445,747.24		-0.0000426720	(\$830.15)	\$7,704.56
5/22/2012	\$19,448,355.23		-0.0002511120	(\$4,885.65)	\$2,818.91
5/23/2012	\$19,433,405.69		0.0002864730	\$5,567.95	\$8,386.86
5/24/2012	\$19,433,667.88		-0.0002755190	(\$5,356.66)	\$3,030.20
5/25/2012	\$19,434,593.43		0.0002240310	\$4,354.63	\$7,384.83
5/26/2012	\$19,434,593.43		0.0000000000	\$0.00	\$7,384.83
5/27/2012	\$19,434,593.43		0.0000000000	\$0.00	\$7,384.83
5/28/2012	\$19,434,593.43		0.0000000000	\$0.00	\$7,384.83
5/29/2012	\$19,434,593.43		0.0000534690	\$1,039.54	\$8,424.37
5/30/2012	\$19,436,506.08		0.0005687220	\$11,058.76	\$19,483.13
5/31/2012	\$19,436,834.42		0.0002027680	\$3,945.12	\$23,428.25

Monthly Account Totals: **\$38,540.52** **\$23,428.25**

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